



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$10,105.61

B. RECEIPTS

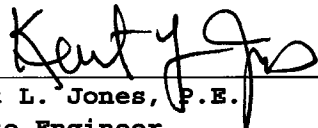
1. Assessments:	\$16,938.91
2. Delinquent Penalties:	8.69
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	62.79
6. System Reimbursements:	0.00
TOTAL RECEIPTS	17,010.39

C. EXPENDITURES

1. Budgeted Expenditures:	17,920.47
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	17,920.47

D. ENDING BALANCE December 31, 2013 \$9,195.53

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Beck, David				
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	700.00	688.50	0.00	11.50
3	Insurance	90.00	85.54	0.00	4.46
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
	Sorensen, Garth				
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	24.00	22.83	0.00	1.17
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	50.00	0.00	0.00
10	Supplies & Equipment	800.00	800.00	0.00	0.00
11	Contract Service	200.00	200.00	0.00	0.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,190.00	1,190.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00
	Totals :	17,950.00	17,920.47	0.00	29.53

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Beck, David			
1	Salary	9,000.00	0.00	
2	Social Security	700.00	11.50	
3	Insurance	90.00	4.46	
4	Travel Expense	2,000.00	0.00	
	Sorensen, Garth			
5	Salary	2,400.00	0.00	
6	Social Security	185.00	1.40	
7	Insurance	24.00	1.17	
8	Travel Expense	1,200.00	0.00	
9	Secretary Expense	50.00	0.00	
10	Supplies & Equipment	800.00	0.00	
11	Contract Service	200.00	0.00	
12	Miscellaneous Expenses	11.00	11.00	
13	State Engineer Assessment	1,190.00	0.00	
14	Annual Report	100.00	0.00	
	Totals :	17,950.00	29.53	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00